

**SELPA: Lake Tahoe USD/Alpine** **CODE: 09-CP**

**2003-04 ANNUAL R-2 SELPA SPECIAL EDUCATION FUNDING EXHIBIT**

**SECTION 1 - BASE - E.C. 56836.10**

<b>A Prior Year (PY) State Entitlements:</b>	
1 Base (From PY SELPA Exhibit, Section 1, Line E)	\$ 2,881,438.08
2 Supplement to Base Rate (From PY SELPA Exhibit, Section 1, Line F)	\$ 7,659.22
3 COLA (From PY SELPA Exhibit, Section 2, Line E)	\$ 60,237.56
4 Growth or Declining ADA Adjustment (From PY SELPA Exhibit, Section 3, Line F or H)	\$ (68,051.16)
5 Total (Lines A1 through A4)	\$ 2,881,283.69
<b>B PY Funded ADA - E.C. 56836.10 (b) (2)</b>	<b>5,310.26</b>
<b>C Base Rate (Line A5 divided by Line B)</b>	<b>\$ 542.5880642578</b>
<b>D Supplement to Base Rate - E.C. 56836.158</b>	<b>\$ 0.0489615062</b>
<b>E Base Entitlement (Line B times Line C)</b>	<b>\$ 2,881,283.69</b>
<b>F Supplement to Base Rate Entitlement (Line B times Line D)</b>	<b>\$ 260.00</b>
<b>G Deductions, E.C. 56836.08 (c)</b>	
1 Local Special Education Property Taxes - E.C. 2572	\$ -
2 K-12 Part B, Federal IDEA, PL 94-142, Local Assistance Grants	\$ 738,589.00
3 Applicable Excess ERAF	\$ -
4 Total Deductions (Lines G1 through G3)	\$ 738,589.00
<b>H Net Base Entitlement (Line E minus Line G4, if Line E is greater than Line G4)</b>	<b>\$ 2,142,694.69</b>
<b>I Net Base Entitlement (Line E minus Line G4, if Line E is less than Line G4)</b>	<b>\$ -</b>
<b>J Base Proration Factor</b>	<b>1.0000000000</b>
<b>K Base Apportionment (Line H times Line J, or Line I)</b>	<b>\$ 2,142,694.69</b>

**SECTION 2 - COLA - E.C. 56836.08 (d)**

<b>A COLA Base Rate (From Statewide Rates &amp; Factors, Section 11, Line C)</b>	<b>\$ -</b>
<b>B COLA Base Entitlement (Line A times PY ADA)</b>	<b>\$ -</b>
<b>C COLA Incidence Multiplier (IM) Rate (Line A times Section 4, Line A1)</b>	<b>\$ -</b>
<b>D COLA IM Entitlement (Line C times PY Funded ADA)</b>	<b>\$ -</b>
<b>E COLA Entitlement (Line B plus Line D)</b>	<b>\$ -</b>
<b>F COLA Proration Factor</b>	<b>0.0000000000</b>
<b>G COLA Apportionment (Line E times Line F)</b>	<b>\$ -</b>

**SECTION 3 - GROWTH - E.C. 56836.15**

<b>A Growth ADA</b>	
1 ADA	4,952.61
2 PY ADA	5,068.38
3 Prior PY ADA	5,310.26
4 PY Funded ADA (Greater of Lines A2 and A3)	5,310.26
5 Funded ADA (Greater of Lines A1 and A2)	5,068.38
6 Growth ADA (Line A5 minus Line A4, if Line A5 is greater than Line A4)	0.00
<b>B STR (From Statewide Rates &amp; Factors, Section 11, Line D)</b>	<b>\$ 526.1836700288</b>
<b>C Growth Base Entitlement (Line A6 times Line B)</b>	<b>\$ -</b>
<b>D STR times IM (Line B times Section 4, Line A1)</b>	<b>\$ 52.4598174952</b>
<b>E Growth IM Entitlement (Line A6 times Line D)</b>	<b>\$ -</b>
<b>F Growth Entitlement (Line E plus Line C)</b>	<b>\$ -</b>
<b>G Decline in Funded ADA (Line A5 minus Line A4, if line A5 is less than Line A4)</b>	<b>(241.88)</b>
<b>H Declining ADA Adjustment (Line G times PY SELPA Exhibit Section 1, Line C)</b>	<b>\$ (127,768.11)</b>
<b>I Growth Proration Factor</b>	<b>1.0000000000</b>
<b>J Growth Apportionment (Line F times Line I) or Declining ADA Adjustment (Line H)</b>	<b>\$ (127,768.11)</b>

**SECTION 4 - SPECIAL DISABILITIES ADJUSTMENT (SDA) - E.C. 56836.155**

<b>A SDA Rate</b>	
1 Incidence Multiplier (IM) - Remains constant until 2005	0.0996986803
2 STR (From Statewide Rates & Factors, Section 11, Line D)	\$ 526.1836700288
3 IM Rate [(Line A1 plus 1) times Line A2]	\$ 578.6434875240
4 Base plus COLA Base plus COLA IM Rates (Section 1, Line C, plus Section 2, Lines A and C), minus 2001-02 Supplemental Equalization	\$ 531.4892833452
5 SDA Rate (Line A3 minus the greater of Lines A2 or A4)	\$ 47.1542041788
<i>If less than 0 SELPA does NOT qualify for special disabilities adjustment</i>	
<b>B SDA Apportionment</b>	
1 Funded ADA (From Section 3, Line A5)	5,068.38
2 PY Funded ADA (From Section 3, Line A4)	5,310.26
3 SDA Entitlement (Line A5 times the lesser of Lines B1 or B2)	\$ 238,995.43
4 SDA Proration Factor	1.0000000000
5 SDA Apportionment (Line B3 times Line B4)	\$ 238,995.43

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<b>SECTION 5 - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) E.C. 56836.24 (a)</b>		
<b>A</b> PY PS/RS Rate (From PY SELPA Exhibit Section 5, Line C)	\$	12.8745287074
<b>B</b> COLA plus 1		1.0000
<b>C</b> PS/RS Rate (Line A times Line B)	\$	12.8745287074
<b>D</b> Necessary Small SELPA (NSS) PS/RS Apportionment		
<b>1</b> NSS ADA Threshold		15,000.00
<b>2</b> ADA (Section 3, Line A1)		4,952.61
<b>3</b> Qualifying NSS ADA Adjustment (Line D1 minus Line D2)		10,047.39
<b>4</b> NSS PS/RS Entitlement (Line C times Line D3)	\$	129,355.41
<b>5</b> NSS PS/RS Proration Factor		1.0000000000
<b>6</b> NSS PS/RS Apportionment (Line D4 times Line D5)	\$	129,355.41
<b>E</b> PS/RS Apportionment		
<b>1</b> ADA (Section 3, Line A1)		4,952.61
<b>2</b> PS/RS Entitlement (Line C times Line E1)	\$	63,762.52
<b>3</b> PS/RS Proration Factor		1.0000000000
<b>4</b> PS/RS Apportionment (Line E2 times E3)	\$	63,762.52
<b>F</b> Total PS/RS Apportionment (Line D6 plus Line E4)	\$	193,117.93
<b>SECTION 6 - LOW INCIDENCE MATERIALS AND EQUIPMENT - E.C. 56836.22</b>		
<b>A</b> Low Incidence Disabilities PY December Pupil Count		22
<b>B</b> Low Incidence Rate (From Statewide Rates & Factors, Section 6, Line C)	\$	361.7481326170
<b>C</b> Low Incidence Materials and Equipment Apportionment (Line A times Line B)	\$	7,958.46
<b>SECTION 7 - Nonpublic Schools/Licensed Children's Institutions/Skilled Nursing Facilities (NPS/LCI/SNF) - E.C. 56836.16</b>		
<b>A</b> NPS/LCI Entitlement	\$	38,177.00
<b>B</b> SNF Entitlement	\$	-
<b>C</b> Total NPS/LCI/SNF Entitlement (Line A plus Line B)	\$	38,177.00
<b>D</b> NPS/LCI/SNF Proration Factor		1.0000000000
<b>E</b> NPS/LCI Apportionment (Line A times Line D)	\$	38,177.00
<b>F</b> SNF Apportionment (Line B times Line D)	\$	-
<b>G</b> NPS/LCI/SNF Apportionment (Line E plus Line F)	\$	38,177.00
<b>SECTION 8 - Nonpublic Schools (NPS) Extraordinary Cost Pool - E.C. 56836.21</b>		
<b>A</b> NPS Extraordinary Cost Pool Entitlement	\$	11,915.46
<b>B</b> NPS Extraordinary Cost Pool Proration Factor		1.0000000000
<b>C</b> NPS Extraordinary Cost Pool Apportionment (Line A times Line B)	\$	11,915.46
<b>SECTION 9 - APPORTIONMENT SUMMARY</b>		
<b>A</b> Base (Section 1, Line K)	\$	2,142,694.69
<b>B</b> Supplement to Base Rate (Section 1, Line F)	\$	260.00
<b>C</b> COLA (Section 2, Line G)	\$	-
<b>D</b> Growth or Declining ADA Adjustment (Section 3, Line J)	\$	(127,768.11)
<b>E</b> SDA (Section 4, Line B5)	\$	238,995.43
<b>F</b> Subtotal (Lines A through E)	\$	2,254,182.01
<b>G</b> Total PS/RS (Section 5, Line F)	\$	193,117.93
<b>H</b> Low Incidence Materials and Equipment (Section 6, Line C)	\$	7,958.46
<b>I</b> NPS/LCI/SNF (Section 7, Line G)	\$	38,177.00
<b>J</b> NPS ECP (Section 8, Line C, Annual Only)	\$	11,915.46
<b>K</b> Total Apportionment (Lines F through J)	\$	2,505,350.86
<b>L</b> PY Total Apportionment (From PY SELPA Exhibit, Section 10, Line N), NSS only, all others 0	\$	2,727,238.37
<b>M</b> Adjustment for NSS with Declining Enrollment - E.C. 56213 (If Line L is greater than Line K, 40% of Section 3, Line H)	\$	51,107.24
<b>N</b> Grand Total Apportionment (Line K plus Line M)	\$	2,556,458.10